

SECRET

Approved For Release 2002/06/11 : CIA-RDP67B00820R000300220001-8

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14 June 1966

AMENDED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with [redacted] of Lockheed Aircraft Corporation under TWX [redacted] 719, dated 12 April 1963, with deposits being made to Contractor's bank account at [redacted]

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2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

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3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above.

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CONCURRENCES:

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[redacted]
Contracting Officer, OSA

[redacted]
Security Officer, OSA

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[redacted]
CH/BFB/OSA

[redacted]
CH/RB/OSA

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